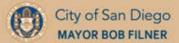
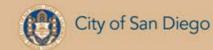


Transportation & Storm Water Department

May 10, 2013





Fiscal Year 2014 Proposed Budget General Fund Department Summary

General Fund by Division	FTE	FY 2013 Adopted Budget	FTE	FY 2014 Proposed Budget	FTE	Change from FY 2013 Adopted Budget
Right-of-Way Coordination	10.00	\$1,296,235	11.00	\$1,389,164	1.00	\$92,929
Storm Water	111.56	\$36,474,242	113.56	\$34,502,894	2.00	(\$1,971,348)
Street	258.00	\$45,833,710	252.84	\$43,163,971	(5.16)	(\$2,669,739)
Transportation Engineering	59.00	\$8,817,704	60.00	\$8,484,934	1.00	(\$332,770)
Total	438.56	\$92,421,891	437.40	\$87,540,963	(1.16)	(\$4,880,928)



Fiscal Year 2014 Proposed Budget Non-General Fund Department Summary

Non-General Fund	FTE	FY 2013 Adopted Budget	FTE	FY 2014 Proposed Budget	FTE	Change from FY 2013 Adopted Budget
Prop 42 Replacement Fund	0.00	\$15,248,190	0.00	\$15,248,190	0.00	\$0
Storm Drain Fund	0.00	\$5,446,746	0.00	\$5,700,000	0.00	\$253,254
Underground Surcharge Fund	2.00	\$49,444,555	2.00	\$49,091,916	0.00	(\$352,639)
Total	2.00	\$70,139,491	2.00	\$70,040,106	0.00	(\$99,385)



General Fund

Additions to Operating Budget Expenditures: \$7.2 million

Deferred Capital Operations & Maintenance \$2.3 million

Storm Water Compliance \$2.2 million

· 1.00 FTE Senior Civil Engineer

· 1.00 FTE Associate Planner

Salary and Benefit Adjustments \$2.1 million

· Tree Trimming \$0.5 million

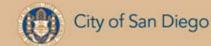
· Citywide Bicycle Program \$0.1 million

· 1.00 FTE Program Manager

Additions to Operating Budget Revenues:

<u>\$0.7 million</u>

- · Revised Revenue Projections
 - · TransNet, Storm Drain, Utilities Undergrounding Surcharge & Gas Tax



General Fund (continued)

Reductions to Operating Budget Expenditures: (\$11.5 million)

· One-time expenditures from FY 2013 (\$7.3 million)

• GF Contributions to CIP - Storm Water Div (\$2.9 million)

Red Light Photo Enforcement Program (\$0.7 million)

· Street/Sidewalk Maint MC Savings (\$0.6 million)

· (8.17 FTE) net position adjustments

Reductions to Operating Budget Revenues:

(\$1.9 million)

· Red Light Photo Enforcement Program (\$1.7 million)

· Revised Revenue Projections (\$0.2 million)

· Qualified Energy Conservation Bonds, Parking Citations, & Modeling Services Transfer



General Fund (continued)

Transfers-In \$0.3 million

· Right-of-Way Graffiti-Removal Team

\$0.2 million

· 2.00 FTE Utility Workers 2

· 2.00 FTE Utility Workers 1

Transportation Grant Invoicing Support

\$0.1 million

· 1.00 FTE Administrative Aide 2

Transfers-Out (\$0.1 million)

- · Tree-related Code Enforcement
 - · (1.00 FTE) Code Compliance Officer

Non-General Funds

Additions to Operating Budget:

\$0.3 million

- · Storm Drain Fund
 - · Storm Drain Fee Revenue
 - · collected via municipal water bills
 - · Storm Water Division Expenditures
 - · offset to the General Fund

Reductions to Operating Budget:

(\$0.4 million)

- Underground Surcharge Fee Fund
 - · Surcharge Fee Revenue
 - · based on revised franchise fee projections
 - Surcharge Fee Expenditures